

FEDERAL IDENTIFICATION NUMBER:  
35-6001072

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:

KINGMAN CIVIL TOWN

COUNTY:

FOUNTAIN COUNTY

ID: 23-3-606

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: DEBRA HALL

DATE SIGNED: \_\_\_\_\_

ADDRESS: 118 E. STATE STREET

CITY: KINGMAN

PO BOX 25

EMAIL ADDRESS: N/A

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

(765) 397-3921

ZIP: 47952-0025

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$57,938.37	\$92,337.96	\$90,966.99	\$59,309.34	\$0.00	\$59,309.34
<b>Total by Fund Type:</b>	<b>\$57,938.37</b>	<b>\$92,337.96</b>	<b>\$90,966.99</b>	<b>\$59,309.34</b>	<b>\$0.00</b>	<b>\$59,309.34</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LAW ENFORCEMENT CONTINUING ED	\$339.75	\$275.00	\$598.50	\$16.25	\$0.00	\$16.25
LEVY EXCESS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
LOCAL ROAD AND STREET	\$3,948.07	\$2,191.51	\$171.20	\$5,968.38	\$0.00	\$5,968.38
MOTOR VEHICLE HIGHWAY	\$20,648.06	\$17,276.92	\$4,370.92	\$33,554.06	\$0.00	\$33,554.06
RAINY DAY	\$5,013.95	\$1,766.57	\$0.00	\$6,780.52	\$0.00	\$6,780.52
RIVERBOAT	\$12,669.76	\$3,366.82	\$0.00	\$16,036.58	\$0.00	\$16,036.58
<b>Total by Fund Type:</b>	<b>\$43,419.59</b>	<b>\$24,876.82</b>	<b>\$5,140.62</b>	<b>\$63,155.79</b>	<b>\$0.00</b>	<b>\$63,155.79</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE BUILDING	\$13,862.30	\$0.00	\$0.00	\$13,862.30	\$0.00	\$13,862.30
CUMULATIVE CAPITAL DEVELOPMENT	\$41,987.18	\$11,230.76	\$31,716.70	\$21,501.24	\$0.00	\$21,501.24
CUMULATIVE CAPITAL IMPROVEMENT	\$1,649.69	\$1,575.25	\$0.00	\$3,224.94	\$0.00	\$3,224.94
<b>Total by Fund Type:</b>	<b>\$57,499.17</b>	<b>\$12,806.01</b>	<b>\$31,716.70</b>	<b>\$38,588.48</b>	<b>\$0.00</b>	<b>\$38,588.48</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$1,055.68	\$35,067.51	\$32,349.99	\$3,773.20	\$0.00	\$3,773.20
<b>Total by Fund Type:</b>	<b>\$1,055.68</b>	<b>\$35,067.51</b>	<b>\$32,349.99</b>	<b>\$3,773.20</b>	<b>\$0.00</b>	<b>\$3,773.20</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGMAN CIVIL TOWN

ID: 23-3-606

**CASH UNITS ONLY**

COUNTY: FOUNTAIN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$159,912.81</b>	<b>\$165,088.30</b>	<b>\$160,174.30</b>	<b>\$164,826.81</b>	<b>\$0.00</b>	<b>\$164,826.81</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$32,349.99			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$165,088.30	\$127,824.31			

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$78.90	\$20,647.00	\$5,500.00	\$15,225.90	\$0.00	\$15,225.90
WASTEWATER UTILITY-DEBT RESERVE	\$26,047.06	\$0.00	\$0.00	\$26,047.06	\$0.00	\$26,047.06
WASTEWATER UTILITY-DEPREC/IMPROVE	\$18,243.15	\$3,340.23	\$0.00	\$21,583.38	\$0.00	\$21,583.38
WASTEWATER UTILITY-OPERATING	\$-636.50	\$95,307.31	\$83,564.67	\$11,106.14	\$0.00	\$11,106.14
WATER UTILITY-BOND AND INTEREST	\$40,874.22	\$15,818.87	\$0.00	\$56,693.09	\$0.00	\$56,693.09
WATER UTILITY-CUSTOMER DEPOSIT	\$8,164.53	\$4,990.31	\$3,157.12	\$9,997.72	\$0.00	\$9,997.72
WATER UTILITY-DEPRECIATION/IMPROVE	\$8,405.12	\$3,036.09	\$0.00	\$11,441.21	\$0.00	\$11,441.21
WATER UTILITY-OPERATING	\$45,611.06	\$93,387.46	\$100,586.65	\$38,411.87	\$0.00	\$38,411.87
<b>Total by Fund Type:</b>	<b>\$146,787.54</b>	<b>\$236,527.27</b>	<b>\$192,808.44</b>	<b>\$190,506.37</b>	<b>\$0.00</b>	<b>\$190,506.37</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$146,787.54</b>	<b>\$236,527.27</b>	<b>\$192,808.44</b>	<b>\$190,506.37</b>	<b>\$0.00</b>	<b>\$190,506.37</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$47,850.00				
Transfers Out			\$47,850.00			
<b>Net Receipts and Disbursements</b>		<b>\$188,677.27</b>	<b>\$144,958.44</b>			

UNIT NAME: KINGMAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$3,435.90
GENERAL PROPERTY TAXES	\$196.44
GENERAL PROPERTY TAXES	\$58,502.28
OTHER TAXES	\$7,457.35
<b>Total for: TAXES</b>	<b>\$69,591.97</b>
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$1,578.62
CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
CIGARETTE TAX DISTR-GENERAL FUND	\$429.61
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,755.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17.95
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$17,894.25
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,675.43</b>
INTEREST EARNED	\$0.00
INTEREST EARNED	\$687.56
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$150.00
<b>Total for: MISCELLANEOUS</b>	<b>\$837.56</b>
REFUNDS-OTHER	\$0.00
REFUNDS-OTHER	\$233.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$233.00</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$92,337.96</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,785.13
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$444.54
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$721.45
WHEEL TAX INTERGOVERNMENTAL	\$0.00
WHEEL TAX INTERGOVERNMENTAL	\$0.00
WHEEL TAX INTERGOVERNMENTAL	\$2,781.93

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KINGMAN CIVIL TOWN

COUNTY: FOUNTAIN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
WHEEL TAX INTERGOVERNMENTAL	\$543.87
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,276.92</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$17,276.92</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
LOCAL ROAD AND STREET DISTRIBUTION	\$2,191.51
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,191.51</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$2,191.51</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$0.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$0.00</b>
GUN PERMIT APPLICATIONS	\$100.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$100.00</b>
MISCELLANEOUS REVENUE-OTHER	\$175.00
<b>Total for: MISCELLANEOUS</b>	<b>\$175.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$275.00</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$3,366.82
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,366.82</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$3,366.82</b>
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,523.12
CEDIT INTERGOVERNMENTAL	\$243.45
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,766.57</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$1,766.57</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$3,418.90
GENERAL PROPERTY TAXES	\$435.81
<b>Total for: TAXES</b>	<b>\$3,854.71</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00

UNIT NAME: KINGMAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$103.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1.05
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$104.05</b>
SALE OF CAPITAL ASSETS	\$7,272.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,272.00</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$11,230.76</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$1,575.25
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,575.25</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$1,575.25</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$35,067.51
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,067.51</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$35,067.51</b>
<b>Total Receipts:</b>	<b>\$165,088.30</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 23-3-606 PAGE: 1  
COUNTY: FOUNTAIN COUNTY  
UNIT NAME: KINGMAN CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$4,370.92
	<b>TOTAL</b>	<b>\$4,370.92</b>

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Fund:	LOCAL ROAD AND STREET	
	SUPPLIES	\$171.20
	OTHER SERVICES AND CHARGES	\$0.00
	<b>TOTAL</b>	<b>\$171.20</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$598.50
	<b>TOTAL</b>	<b>\$598.50</b>

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Fund:	RIVERBOAT	
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>

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Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$31,716.70
	<b>TOTAL</b>	<b>\$31,716.70</b>

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Fund:	PAYROLL	
	PURCHASE OF INVESTMENTS	\$32,349.99
	AGENCY FUND DEDUCTIONS	\$0.00
	<b>TOTAL</b>	<b>\$32,349.99</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$69,207.31</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 23-3-606 PAGE: 1  
COUNTY: FOUNTAIN COUNTY  
UNIT NAME: KINGMAN CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$21,953.71
	SUPPLIES	\$7,154.26
	OTHER SERVICES AND CHARGES	\$48,012.99
	CAPITAL OUTLAY	\$5,420.84
	OTHER DISBURSEMENTS	\$8,425.19
	<b>TOTAL</b>	<b>\$90,966.99</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$21,953.71
	SUPPLIES	\$7,154.26
	OTHER SERVICES AND CHARGES	\$48,012.99
	CAPITAL OUTLAY	\$5,420.84
	OTHER DISBURSEMENTS	\$8,425.19
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$90,966.99</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-OTHER	\$80,423.84
	NO FUNCTION NEEDED	PENALTIES	\$1,216.12
	NO FUNCTION NEEDED	UTILITY COLLECTIONS SALES TAXES	\$5,003.85
	NO FUNCTION NEEDED	OTHER REVENUE HYDRANT RENTAL	\$4,450.00
	NO FUNCTION NEEDED	OTHER REVENUE TAP FEES	\$1,000.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$178.54
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$1,115.11
	<b>Expense Category Total:</b>		<b>\$93,387.46</b>
	<b>Fund Total:</b>		<b>\$93,387.46</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$218.87
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$15,600.00
	<b>Expense Category Total:</b>		<b>\$15,818.87</b>
	<b>Fund Total:</b>		<b>\$15,818.87</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$36.09
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,000.00
	<b>Expense Category Total:</b>		<b>\$3,036.09</b>
	<b>Fund Total:</b>		<b>\$3,036.09</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$4,950.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$40.31
	<b>Expense Category Total:</b>		<b>\$4,990.31</b>
	<b>Fund Total:</b>		<b>\$4,990.31</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-OTHER	\$87,428.29
	NO FUNCTION NEEDED	PENALTIES	\$2,328.45
	NO FUNCTION NEEDED	INTEREST EARNED	\$50.57
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$5,500.00
	<b>Expense Category Total:</b>		<b>\$95,307.31</b>
	<b>Fund Total:</b>		<b>\$95,307.31</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$147.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$20,500.00
	<b>Expense Category Total:</b>		<b>\$20,647.00</b>
	<b>Fund Total:</b>		<b>\$20,647.00</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$90.23
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,250.00
	<b>Expense Category Total:</b>		<b>\$3,340.23</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$3,340.23

Total REVENUES:

\$236,527.27

**EXPENDITURES**

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$8,952.65	
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$1,980.50	
	GENERAL CATEGORIES	PURCHASED POWER	\$6,956.13	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$47,981.90	
	GENERAL CATEGORIES	REGULATORY COMMISSION EXPENSE-OTHER	\$398.68	
	GENERAL CATEGORIES	TAXES URT	\$1,840.00	
	GENERAL CATEGORIES	TAXES SALES	\$5,194.26	
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,972.19	
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,114.51	
				<b>\$76,390.82</b>
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TO DEPRECIATION	\$3,000.00	
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TO SINKING	\$15,600.00	
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$5,595.83	
			<b>\$24,195.83</b>	
			<b>\$100,586.65</b>	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$3,157.12	
			<b>\$3,157.12</b>	
			<b>\$3,157.12</b>	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$3,767.76	
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$126.82	
	GENERAL CATEGORIES	PURCHASED POWER	\$11,279.36	
	GENERAL CATEGORIES	REPAIRS	\$1,982.60	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$0.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$32,093.99	
	GENERAL CATEGORIES	REGULATORY COMMISSION EXPENSE-OTHER	\$2,450.00	
	GENERAL CATEGORIES	MISCELLANEOUS	\$2,518.31	
				<b>\$54,218.84</b>
		NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TO SINKING FUND	\$20,500.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TO DEPRECIATION	\$3,250.00	
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$5,595.83	
			<b>\$29,345.83</b>	
			<b>\$83,564.67</b>	
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$5,500.00	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGMAN CIVIL TOWN  
COUNTY: FOUNTAIN COUNTY

ID: 23-3-606

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$0.00
<b>Expense Category Total:</b>			<b>\$5,500.00</b>
<b>Fund Total:</b>			<b>\$5,500.00</b>
<b>Total EXPENDITURES:</b>			<b>\$192,808.44</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FOUNTAIN TRUST GENERAL	128291301	\$159,678.60			\$130,231.41
		FOUNTAIN TRUST PAYROLL	224553101	\$1,830.88			\$4,636.25
		FOUNTAIN TRUST WATER	216478701	\$45,339.77			\$40,510.72
		FOUNTAIN TRUST WATER DEPR	223224320	\$6,540.53			\$9,326.62
		FOUNTAIN TRUST WATER B	229462120	\$40,874.22			\$55,393.09
		FOUNTAIN TRUST METER DEP	128280801	\$8,148.90			\$9,799.92
		FOUNTAIN TRUST WASTEWATER	216477901	\$53,928.51			\$22,313.06
		FOUNTAIN TRUST WW B	229453220	\$1,095.03			\$39,757.62
		FOUNTAIN TRUST WW DEPR	223214620	\$18,243.15			\$21,333.38
		CASH CHANGE/PETTY CASH	NONE	\$200.00			\$200.00

**Total CASH:** **\$333,502.07**

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**Total Cash and Investments:** **\$333,502.07**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGMAN CIVIL TOWN  
COUNTY: FOUNTAIN COUNTY

ID: 23-3-606

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGMAN CIVIL TOWN

ID: 23-3-606

COUNTY: FOUNTAIN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGMAN CIVIL TOWN

ID: 23-3-606

COUNTY: FOUNTAIN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: FOUNTAIN COUNTY  
UNIT NAME: KINGMAN CIVIL TOWN

ID: 23-3-606  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGMAN CIVIL TOWN

ID: 23-3-606

COUNTY: FOUNTAIN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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